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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01689A		SEWER
CLEAR SPRINGS UTILITY COMPANY, INC.		
P O BOX 85160		
TUCSON AZ 85754-0000		

C

ARIZONA CORPORATION
COMMISSION
MAR - 5 2001
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN05	00
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COMPANY INFORMATION

12/31/00

Company Name (Business Name) Clear Springs Utility Company - Sewer Division

Mailing Address P.O. Box 85160
(Street)

Tucson,

(City)

Arizona

(State)

85754

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as Above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.

(Name)

(Title)

1121 West Grant Road #413

(Street)

Tucson

(City)

Arizona

(State)

85705

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Howard Brown

(Name)

P.O. Box 599

(Street)

Pearce

(City)

Arizona

(State)

85625

(Zip)

520-826-3370

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ezra H. Lewis

(Name)

1121 West Grant Road, #413

(Street)

Tucson

(City)

Arizona

(State)

85705

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Hugh A. Holub

(Name)

177 N. Church Ave. #913

(Street)

Tucson

(City)

Arizona

(State)

85701

(Zip)

520-792-1488

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☐ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☒ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co op (A)**☐ **Receivership (R)**☐ **Limited Liability Company**☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**☒ **COCHISE**☐ **COCONINO**☐ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☐ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☐ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

12/31/00

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	4654	---	4654
354	Structures and Improvements			
355	Power Generation Equipment	42849	35050	7799
360	Collection Sewers -- Force	270750	219866	50884
361	Collection Sewers -- Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3082	2762	320
390	Office Furniture and Equipment			
391	Transportation Equipment	730	730	---
393	Tools, Shop and Garage Equip.	1248	884	364
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	323313	259292	64021

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Clear Springs Utility Company - Sewer Division

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	4654	---	---
354	Structures and Improvements			
355	Power Generation Equipment	42849	5%	* 444
360	Collection Sewers – Force	270750	5%	* 3000
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3082	5%	* 19
390	Office Furniture and Equipment			
391	Transportation Equipment	730	5%	* ---
393	Tools, Shop and Garage Equip.	1248	5%	* ---
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	323313		3482

This amount goes on Comparative Statement of Income and Expense Acct. 403

* Same or all of the costs are fully depreciated.

Less: Amortization
of contributions in
Aid of construction.

(4068)
(568)

See Accountants' Report

COMPANY NAME

Clear Springs Utility Division - Sewer Division

BALANCE SHEET

Acct. No.		12/31/99	12/31/00
		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 1942
132	Special Deposits		
135	Temporary Cash Investments	15000	15000
141	Customer Accounts Receivable		4441
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1602	1602
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16602	\$ 22985
	FIXED ASSETS		
101	Utility Plant in Service	\$ 311691	\$ 323313
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(255810)	(259292)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 55881	\$ 64021
	TOTAL ASSETS	\$ 72483	\$ 87006

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

See Accountants' Report

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4935	\$ 10861
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		6547
235	Customer Deposits		195
236	Accrued Taxes		176
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1085	6000
	TOTAL CURRENT LIABILITIES	\$ 6020	\$ 23779
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 15000	\$ 8868
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 649	\$ 649
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	81363	81363
272	Less: Amortization of Contributions	(28477)	(32545)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 53535	\$ 49467
	TOTAL LIABILITIES	\$ 74555	\$ 82114
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	656200	656200
215	Retained Earnings	(658272)	(651308)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (2072)	\$ 4892
	TOTAL LIABILITIES AND CAPITAL	\$ 72483	\$ 87006

COMPANY NAME

Clear Springs Utility Company - Sewer Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		12/31/99	12/31/00
	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	37097	42618
536	Other Wastewater Revenues	440	388
	TOTAL REVENUES	\$ 37537	\$ 43006
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1551	1537
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	21350	21785
735	Contractual Services – Testing		490
736	Contractual Services – Other	11	5174
740	Rents		
750	Transportation Expense	1598	1039
755	Insurance Expense		1688
765	Regulatory Commission Expense	3817	29
775	Miscellaneous Expense	705	250
403	Depreciation Expense	(1168)	(586)
408	Taxes Other Than Income	3552	3495
408.11	Property Taxes	784	716
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 32200	\$ 35617
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ ---	\$ 637
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	---	(1062)
	TOTAL OTHER INCOME/EXP	\$ ---	\$ (425)
	NET INCOME/(LOSS)	\$ 5337	\$ 6964

See Accountants' Report

COMPANY NAME

Clear Springs Utility Company - Sewer Division

12/31/00

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/10/99			
Source of Loan	Prom. Note			
ACC Decision No.	#62583			
Reason for Loan	①			
Dollar Amount Issued	\$ 15000	\$	\$	\$
Amount Outstanding	\$ 8868	\$	\$	\$
Date of Maturity	6/10/02			
Interest Rate	8%	%	%	%
Current Year Interest	\$ 1062	\$	\$	\$
Current Year Principle	\$ 6132	\$	\$	\$

① Required by DEQ - Department of Environmental Quality

See Accountants' Report

COMPANY NAME Clear Springs Utility Company - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Oxidation Ponds
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 gallons/day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
S.W. corner of Ford Rd. & Allen St.				
Arizona Sunsites, Pearce, AZ	2	7.5	500	200
Stand-by back-up pump	1	5	160	
Stand-by 110 volt pump	1	5	200	200

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		
8-inch	AC	1200

MANHOLES

Type	Quantity
Standard	160
Drop	

CLEANOUTS

Quantity
11

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	AC/PVC	1225/3730
8	AC/Clay/PVC	24200 56000/11849
10		
12	AC	3700
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	AC	336
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fences Surrounding Sewer Ponds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Stand-by Generator & Pump

See Accountants' Report

COMPANY NAME

Clear Springs Utility Company - Sewer Division

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
April 2000	336	1,054,400 gal.	61,506 gal.
May 2000	336	1,274,100 "	71,925 "
June 2000	336	1,038,000 "	60,550 "
July 2000	336	866,760 "	48,930 "
August 2000	336	1,034,400 "	58,393 "
September 2000	336	799,800 "	46,655 "
October 2000	336	1,140,100 "	66,505 "
November 2000	336	739,160 "	43,117 "
December 2000	336	1,020,400 "	57,603 "
The January to March 2000 data is not available.			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation pods
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100824
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P100824
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

See Accountants' Report

See Accountants' Report.

STATISTICAL INFORMATION

Clear Springs Utility Company - Sewer Division 12/31/00

Total number of customers	336	
Total number of gallons treated	11,033,520	gallons

COMPANY NAME Clear Springs Utility Company - Sewer Div. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported S-Corporation
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported S-Corporation
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 82012
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

2/28/01
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

COMPANY NAME Clear Springs Utility Company - Sewer Div. **YEAR ENDING 12/31/2000**

PROPERTY TAXES

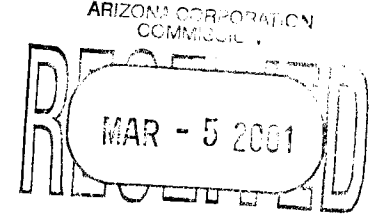
Amount of actual property taxes paid during Calendar Year 2000 was: \$ 715.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See Accountants' Report

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima Cochise</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE Ezra H. Lewis - President	
COMPANY NAME Clear Springs Utility Company - Sewer Division	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 45156

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2150
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL
520-623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

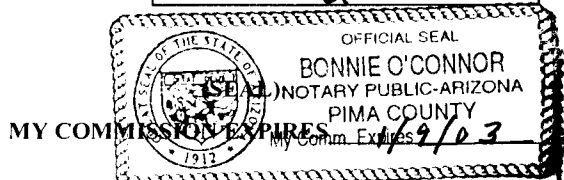
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

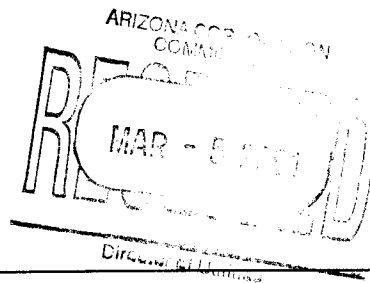
DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>Feb.</u>
	<u>2001</u>



Bonnie O'Connor
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima Cochise</u>	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Clear Springs Utility Company - Sewer Division	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>27957</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1331
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

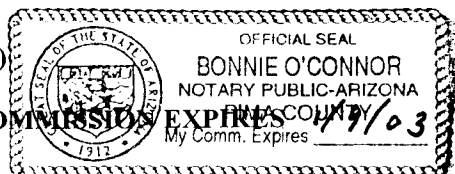
28th

DAY OF

NOTARY PUBLIC NAME <u>Bonnie O'Connor</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES



X

Bonnie O'Connor
SIGNATURE OF NOTARY PUBLIC

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 108524
PARCEL IDENTIFICATION 981-52-275 8
TAX AREA CODE 2275

CLEAR SPRINGS UTILITY CO RECEIPT REQUESTED (X)
1121 W GRANT RD STE 413
TUCSON AZ 85705

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	74.46
TO PAY FULL YEAR TAX	PAY	148.92

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000



0298152275008200000000007446

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 108523
PARCEL IDENTIFICATION 981-52-270A 2
TAX AREA CODE 2270

CLEAR SPRINGS UTILITY CO RECEIPT REQUESTED (X)
1121 W GRANT RD STE 413
TUCSON AZ 85705

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	215.55
TO PAY FULL YEAR TAX	PAY	431.10

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000



0298152270012200000000021555

CLEAR SPRINGS UTILITY CO. INC.

SEWER DIVISION
P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754

1048

91-552 6151
1221

DATE 10/7/00

PAY TO THE ORDER OF Marsha Bonham Cochise County Treasurer \$ 290.01

Two Hundred Ninety

01/100

DOLLARS

Security features
Produced
Details on back



Wells Fargo Bank
2150 West Grant Road
Tucson, AZ 85745
www.wellsfargo.com

FOR 981-52-275 8 & 981-52-270A 2

⑈001048⑈ ⑈122105524⑈ ⑈0291822385⑈

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 107658
PARCEL IDENTIFICATION 981-52-275 8
TAX AREA CODE 2275

CLEAR SPRINGS UTILITY CO RECEIPT REQUESTED ()
PO BOX 85160
TUCSON AZ 857545

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 2ND HALF COUPON

TO PAY 2ND HALF PAY 200.28

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2000



0298152275008199900000020028

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER 107657
PARCEL IDENTIFICATION 981-52-270A 2
TAX AREA CODE 2270

CLEAR SPRINGS UTILITY CO RECEIPT REQUESTED ()
PO BOX 85160
TUCSON AZ 857545

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

1999 2ND HALF COUPON

TO PAY 2ND HALF PAY 225.21

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2000



0298152270012199900000022521

CLEAR SPRINGS UTILITY CO. INC.

SEWER DIVISION
P. O. BOX 85160 520-623-5172
TUCSON, AZ 85754

1009

DATE 4/18/00

91-552 6151
1221

PAY TO THE ORDER OF Marsha Bonham Cochise County Treasurer \$ 425.49

Four Hundred Twenty-Five 49/100 DOLLARS



Wells Fargo Bank
2150 West Grant Road
Tucson, AZ 85745
www.wellsfargo.com

FOR 981-52-270A 2 & 981-52-275 8

001009 1221055240291822385

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

COMPILATION ENGAGEMENT REPORT

We have compiled the balance sheets of Clear Springs Utility Company--Sewer Division as of December 31, 2000 and 1999, and the related comparative statements of income and expense for years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

February 23, 2001